

**MINUTES**  
**LCWSD BOARD OF DIRECTORS MEETING**  
**MARCH 20, 2018**

**PRESENT:** Directors Marc Liechti, Jack Thomson, Jim Heim, and Howard Cicon, and employees Rodney Olson, General Manager, and Beth Dotson, Secretary

**ABSENT:** Roxanne Wadman

Director Liechti called the meeting to order at 2:00 p.m.

**AGENDA:** A motion was made by Director Thomson to accept the agenda as amended. Director Heim seconded and motion carried.

**APPROVAL OF MINUTES:** The Minutes of the February 20, 2018 Board meeting were reviewed. A motion was made by Director Cicon to accept these Minutes. Director Heim seconded and motion carried.

**VISITORS:** None

**FINANCIAL REPORT**

BALANCE SHEET	
General Checking Account Balance	\$53,889.28
Water Savings Account	\$333,675.51
Sewer Savings Account	\$446,533.96
Total Current Assets	\$2,224,523.08
Total Assets	\$11,205,976.14
Checks Payable	\$3,117.14
Total Current Liabilities	\$450,154.12
Total Liabilities & Equity	\$11,205,976.14

INCOME STATEMENT SUMMARIZED		
WATER	Current YT,D	Percent of Budget
Total Revenue	\$184,493.16	72%
Total Expenses	\$269,264.28	64%
Net Income	\$81,303.03	
SEWER		
Total Revenue	\$323,321.63	66%
Total Expenses	\$401,294.94	63%
Net Income	\$10,147.14	

INCOME STATEMENT COMPARISON TO PRIOR YEAR		
	Year to Date	Prior Year to Date
Total Revenue	\$507,814.79	\$501,180.48
Total Expenses	\$670,559.22	\$644,244.47
Total Other Revenue	\$254,423.48	\$186,407.93
Net Income	\$91,679.05	\$43,343.94

CASH REPORT	
Water Fund Checking	\$8,073.04
Sewer Fund Checking	\$41,320.56
Water Savings	\$333,675.51
Sewer Savings	\$446,533.96
Sewer CD	\$34,777.05
Sewer CD	\$212,375.91
Sewer CD	\$217,314.34
Sewer CD	\$186,084.64
Petty Cash	\$200.00

A motion was made by Director Cicon to approve the financial report. Director Thomson seconded and motion carried.

**BILL APPROVAL:** Accounts payable for February were reviewed. Expenses of note included:

- SEM Electrical – L/S 6&7
- Western States Equipment – CH Generator
- Keller America - South 80 Transducer
- Core Water Consulting – Water Rights
- Metron Farnier – South 80 Meters

The Capital One credit card statement for February was also reviewed.

A motion was made by Director Thomson to approve the bills. Director Cicon seconded and motion carried.

**DELINQUENT REPORT:** Progress continues in collecting payment from delinquent accounts.

**OLD BUSINESS:**

South Eighty Water System – The pump house is under construction – footings and foundation have been poured. Homeowners will provide color scheme for building. Slab is scheduled to be poured next week.

LS 6 & 7 – Water main replacement will be completed next week.

Lakeside/Troutbeck Water Connection – Responded to DEQ's questions.

Cherry View Water Rights – DNRC has all paperwork and hopefully will finalize soon.

Treatment Site – Received a letter from DNRC regarding the depth of sludge in the ponds. They were incorrect in saying we had exceeded the maximum depth of 24 inches. The sludge measurements showed the ponds to be 16.5 inches. Sludge will be measured this spring and again this fall.

### **Project Update**

None

### **Outside District**

None

### **NEW BUSINESS:**

Lakeside Rate Increase – a motion was made by Director Heim to approve Ordinance 18-2 amending the water base rate from \$22.88 to \$24.03 per month for the Lakeside Water System. Director Cicon seconded, and motion carried.

Cherry Hill Rate Increase – a motion was made by Director Cicon to approve Ordinance 18-3 amending the water base rate from \$20.00 to \$21.00 per month for the Cherry Hill Water System. Director Thomson seconded, and the motion carried.

Mission View Rate Increase – a motion was made by Director Thomson to approve Ordinance 18-4 amending the water base rate from \$20.75 to \$21.00 per month for the Mission View Water System. Director Cicon seconded, and the motion carried.

On the Trail Cabins – A Will-Serve letter was requested to provide service for 21 cabins to the east of the Spurwing Creekside Development. Developer agrees to create an easement to LCWSD from east to the west through his property for future mainline extension. Developer would like to initially build only (2) cabins and hook them up to Spurwing Creekside's existing mainlines. He would extend the water/sewer main lines should additional cabins be constructed in the future.

New Ordinance – Non-Compliance – Ordinance 11-2 states that “. . . anytime an existing residence is added onto, or remodeled in any way that adds additional square footage to the structure” LCWSD requires that a meter be installed. Ordinance 11-2 also states that “all new service requests will be required to provide for the installation of a water meter before the application for water or sewer services will be approved. A motion was made by Director Cicon to approve Ordinance 18-5 that directs a flat rate of \$65.00 be charged to customers who are not in compliance with this ordinance. Director Thomson seconded, and motion carried.

### **MISCELLANEOUS**

Scott Ring has requested and was approved to work 32 hours per week – Monday through Thursday.

The meeting adjourned at 4:25 p.m.

Respectfully submitted,

Beth Dotson, Secretary

**(NEXT MEETING DATE IS TUESDAY, APRIL 17, 2018)**